Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill — Date.....

Division: BBMP, Byatarayanapura — Sub-Division: Byatarayanapura Sub Division

Bill Received No. Dated — Divisional / Sub Divisional — Cash Book Voucher No..... Dated..... Schedule Docket No. — Head of Account: P3726

Est.Cost: 10.00 Lakhs — D.R.No. : — Indent No: 50342

Name of Work (as per sanctioned estimate) :	Supply of water throught water tanker in Water Scarcity area Ward no. 06 Surounding area Byatarayanapura sub division.
Name of Contractor and Full Address :	Sri. Bharath S Beechagondanahalli, Santekallahalli (P), Kolar (T)
Reference to Agreement No	BBMP/EE/BTP/WO/07/2022-23, Date: 11.04.2022
Work Code:	006-22-000004

Certified that the measurements were taken by me on 21.10.2022 and recorded in Pages 559143-44 of measurement Book No. 5592/20.21 and that the work is satisfactorily executed.

Bharath S
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 21/10/2022 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment (P Code: P3726)

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final	855700	00
GST	8557	00
cess	7641	00
sast	7641	00
ESD	42800	00
Cess	8557	00
CBF	856	00
Finp	448	00
Deduction	76500	00
Net Payable	779200	00

Total amount

Bharath S
Contractor Signature

P3726

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Bharath S
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Zonal Public Health - Pay Warrant
Amount Rs. 855700/- Paid Rs.
Deduction Rs. 76500/- (For
Net Payable Rs. 779200/-

Stamp

29/10/22

Executive Engineer

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Sl. No	Description	Unit	Qty.
1	Supply of Drinking Water through water tankers, of Capacity 5000 Liters and Hiring of Water tanker. Hire Charges of Tractor 40HP including cost of water and engaging Heavy Mazdoor to deliver water including cost of fuel labricants men and machinary etc complete including	Nos	-
	Total		
	For GST 12%		

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

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Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Nos	-	-	1660.00 1656.00	461.40	764078.40 765924.00	1660.00 1656.00	764078.40 765924.00	
					765924.00	764078.40	765924.00	764078.40
					91911.00	91689.40	91911.00	91689.40
					857835.00	855767.80	857835.00	855767.80
					Round off..	855700.00		855700.00

ಸಹಾಯಕ ಕಾರ್ಯ ನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬೆಸ್ಕಾಂ, ಬೆಂಗಳೂರು-26

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